

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	766	1 468	1 452	1 452	924	1 506	2 310	3 997
Service charges	-	-	248	230	227	227	273	241	252	-
Investment revenue	-	-	2 389	1 700	1 700	1 700	1 801	1 000	1 046	1 094
Transfers recognised - operational	-	-	-	26 822	30 244	30 244	28 844	-	-	-
Other own revenue	-	-	44 079	4 524	11 857	11 857	721	66 345	70 921	83 049
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	47 482	34 744	45 480	45 480	32 563	69 092	74 529	88 140
Employee costs	-	-	7 293	10 111	10 406	10 406	9 601	13 027	14 199	9 011
Remuneration of councillors	-	-	4 082	4 155	4 155	4 155	4 219	4 525	5 023	5 576
Depreciation & asset impairment	-	-	5 590	2 700	2 700	2 700	-	3 100	3 295	3 503
Finance charges	-	-	150	-	-	-	5	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	3 853	-	-	-
Other expenditure	-	-	18 664	14 014	14 331	14 331	9 353	17 496	18 380	18 499
<b>Total Expenditure</b>	-	-	35 780	30 979	31 591	31 591	27 031	38 149	40 897	36 589
<b>Surplus/(Deficit)</b>	-	-	11 702	3 765	13 889	13 889	5 532	30 944	33 631	51 551
Transfers recognised - capital	-	-	-	29 812	12 397	12 397	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	11 702	33 576	26 286	26 286	5 532	30 944	33 631	51 551
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	11 702	33 576	26 286	26 286	5 532	30 944	33 631	51 551
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	20 113	33 825	26 258	26 258	20 607	30 894	32 226	37 501
Transfers recognised - capital	-	-	19 806	-	24 429	24 429	1 239	30 894	32 226	37 501
Public contributions & donations	-	-	-	33 825	-	-	19 253	-	-	-
Borrowing	-	-	307	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	1 829	1 829	-	-	-	-
<b>Total sources of capital funds</b>	-	-	20 113	33 825	26 258	26 258	20 492	30 894	32 226	37 501
<b>Financial position</b>										
Total current assets	-	39 890	41 267	7 123	43 641	43 641	-	69 095	80 819	71 382
Total non current assets	-	35 492	45 858	50 307	48 609	48 609	-	78 002	78 760	79 517
Total current liabilities	-	29 726	25 913	9 949	27 314	27 314	-	24 570	35 862	25 993
Total non current liabilities	-	-	411	-	531	531	-	2 058	2 078	2 098
Community wealth/Equity	-	45 656	60 802	47 481	64 406	64 406	-	120 469	121 639	122 808
<b>Cash flows</b>										
Net cash from (used) operating	-	-	23 190	33 576	33 576	33 576	26 886	35 930	38 417	50 388
Net cash from (used) investing	-	-	(22 208)	(33 547)	(33 547)	(33 547)	(28 206)	(32 188)	(32 226)	(37 501)
Net cash from (used) financing	-	-	8	-	-	-	1 339	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	1 193	29	29	29	845	3 742	9 933	22 820
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	32 024	37 233	4 400	42 853	42 853	-	66 057	67 634	68 285
Application of cash and investments	20 717	27 588	44 083	28 840	52 266	52 266	30 671	57 550	56 310	65 583
<b>Balance - surplus (shortfall)</b>	(20 717)	4 436	(6 850)	(24 440)	(9 413)	(9 413)	(30 671)	8 507	11 324	2 701
<b>Asset management</b>										
Asset register summary (WDV)	-	-	20 113	33 825	26 258	26 258	20 607	115 910	99 065	120 022
Depreciation & asset impairment	-	-	5 590	2 700	2 700	2 700	-	3 100	3 295	3 503
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	186	337	350	350	350	350	455	484	514
Revenue cost of free services provided	-	186	337	350	350	350	350	455	484	514
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ingwe(KZN431) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	47 482	37 276	57 877	57 877	69 092	74 529	88 140
Executive & Council					1 324					
Budget & Treasury Office				47 482	35 952	57 877	57 877	69 092	74 529	88 140
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	308	-	-	-	-	-
Community & Social Services					308					
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	26 972	-	-	-	-	-
Planning and Development					26 972					
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	47 482	64 556	57 877	57 877	69 092	74 529	88 140
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	35 780	19 173	31 591	31 591	38 149	40 897	36 589
Executive & Council					10 760					
Budget & Treasury Office				35 780	8 413	31 591	31 591	38 149	40 897	36 589
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	7 178	-	-	-	-	-
Community & Social Services					7 178					
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	4 629	-	-	-	-	-
Planning and Development					4 629					
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	35 780	30 979	31 591	31 591	38 149	40 897	36 589
<b>Surplus/(Deficit) for the year</b>		-	-	11 702	33 576	26 286	26 286	30 944	33 631	51 551

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Ingwe(KZN431) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands		1										
<b>Revenue By Source</b>												
Property rates	2	-	-	766	1 447	1 447	1 447	924	1 500	2 250	3 938	
Property rates - penalties and collection charges		-	-	-	21	5	5	-	6	60	60	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	248	230	227	227	273	241	252	-	
Rental of facilities and equipment		-	-	123	-	60	60	119	64	67	-	
Interest earned - external investments		-	-	2 389	1 700	1 700	1 700	1 801	1 000	1 046	1 094	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	133	126	126	126	120	134	141	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	26 822	30 244	30 244	28 844	-	-	-	
Other own revenue	2	-	-	43 822	4 398	11 671	11 671	483	66 147	70 714	83 049	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>			-	-	<b>47 482</b>	<b>34 744</b>	<b>45 480</b>	<b>45 480</b>	<b>32 563</b>	<b>69 092</b>	<b>74 529</b>	<b>88 140</b>
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	7 293	10 111	10 406	10 406	9 601	13 027	14 199	9 011	
Remuneration of councillors		-	-	4 082	4 155	4 155	4 155	4 219	4 525	5 023	5 576	
Debt impairment	3	-	-	-	500	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	5 590	2 700	2 700	2 700	-	3 100	3 295	3 503	
Finance charges		-	-	150	-	-	-	5	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	2 458	-	2 480	2 480	1 585	700	744	789	
Transfers and grants		-	-	-	-	-	-	3 853	-	-	-	
Other expenditure	4,5	-	-	16 121	13 514	11 851	11 851	7 768	16 796	17 636	17 710	
Loss on disposal of PPE		-	-	85	-	-	-	-	-	-	-	
<b>Total Expenditure</b>			-	-	<b>35 780</b>	<b>30 979</b>	<b>31 591</b>	<b>31 591</b>	<b>27 031</b>	<b>38 149</b>	<b>40 897</b>	<b>36 589</b>
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	-	-	11 702	3 765	13 889	13 889	5 532	30 944	33 631	51 551	
Contributions recognised - capital		-	-	-	29 812	12 397	12 397	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>			-	-	<b>11 702</b>	<b>33 576</b>	<b>26 286</b>	<b>26 286</b>	<b>5 532</b>	<b>30 944</b>	<b>33 631</b>	<b>51 551</b>
Taxation		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>			-	-	<b>11 702</b>	<b>33 576</b>	<b>26 286</b>	<b>26 286</b>	<b>5 532</b>	<b>30 944</b>	<b>33 631</b>	<b>51 551</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>			-	-	<b>11 702</b>	<b>33 576</b>	<b>26 286</b>	<b>26 286</b>	<b>5 532</b>	<b>30 944</b>	<b>33 631</b>	<b>51 551</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>			-	-	<b>11 702</b>	<b>33 576</b>	<b>26 286</b>	<b>26 286</b>	<b>5 532</b>	<b>30 944</b>	<b>33 631</b>	<b>51 551</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ingwe(KZN431) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Financial Statements (RMB 10's) - Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for FY 2009/10 and 2010/11											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	20 113	33 825	26 258	26 258	20 607	-	-	-
Executive & Council											
Budget & Treasury Office				20 113	33 825	26 258	26 258	20 607			
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	16 318	657	932
Community & Social Services									16 318	657	932
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	14 576	31 569	36 569
Planning and Development									14 576	31 569	36 569
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	20 113	33 825	26 258	26 258	20 607	30 894	32 226	37 501
<b>Funded by:</b>											
National Government				11 517		24 429	24 429	1 239	30 894	32 226	37 501
Provincial Government				8 289							
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	19 806	-	24 429	24 429	1 239	30 894	32 226	37 501
Public contributions and donations	5				33 825			19 253			
Borrowing	6			307							
Internally generated funds						1 829	1 829				
Total Capital Funding	7	-	-	20 113	33 825	26 258	26 258	20 492	30 894	32 226	37 501

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Ingwe(KZN431) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash			1 388		1 000	894	894		66 057	67 634	68 285
Call investment deposits	1		30 636	37 233	3 400	41 960	41 960				
Consumer debtors	1		262	619	1 430	600	600		1 984	2 004	2 023
Other debtors			7 604	2 579	1 293	189	189		134	5 194	136
Current portion of long-term receivables				836					920	5 988	938
Inventory	2										
Total current assets		-	39 890	41 267	7 123	43 641	43 641	-	69 095	80 819	71 382
Non current assets											
Long-term receivables											
Investments											
Investment property				7 932		8 408	8 408		10 894	11 000	11 105
Investment in Associate											
Property, plant and equipment	3		35 492	37 902	50 307	40 176	40 176		67 082	67 733	68 385
Agricultural											
Biological											
Intangible				23		25	25		26	26	27
Other non-current assets											
Total non current assets		-	35 492	45 858	50 307	48 609	48 609	-	78 002	78 760	79 517
TOTAL ASSETS		-	75 382	87 125	57 430	92 251	92 251	-	147 097	159 579	150 899
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								89	90	91
Consumer deposits											
Trade and other payables	4		29 726	25 798	8 609	27 314	27 314		24 295	24 531	24 767
Provisions				115	1 340				186	11 242	1 135
Total current liabilities		-	29 726	25 913	9 949	27 314	27 314	-	24 570	35 862	25 993
Non current liabilities											
Borrowing						382	382		1 838	1 856	1 874
Provisions				411		148	148		220	222	224
Total non current liabilities		-	-	411	-	531	531	-	2 058	2 078	2 098
TOTAL LIABILITIES		-	29 726	26 323	9 949	27 845	27 845	-	26 628	37 940	28 090
NET ASSETS	5	-	45 656	60 802	47 481	64 406	64 406	-	120 469	121 639	122 808
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			14 682	60 802	2 100	64 406	64 406		120 469	121 639	122 808
Reserves	4		30 974		45 381						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	45 656	60 802	47 481	64 406	64 406	-	120 469	121 639	122 808

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ingwe(KZN431) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				9 984	7 922	7 922	7 922	32 134	12 410	5 820	4 530
Government - operating	1			39 558	56 634	56 634	56 634	43 871	42 801	51 095	64 559
Government - capital	1								13 776	16 569	20 146
Interest									997	1 046	1 094
Dividends											
Payments											
Suppliers and employees				(9 678)	(16 856)	(16 856)	(16 856)	(21 581)	(34 054)	(36 113)	(39 941)
Finance charges				(12 929)	(8 728)	(8 728)	(8 728)	(25 819)			
Transfers and grants	1			(3 745)	(5 396)	(5 396)	(5 396)	(1 720)			
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	23 190	33 576	33 576	33 576	26 886	35 930	38 417	50 388
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(2 112)				(13 850)			
Payments											
Capital assets				(20 096)	(33 547)	(33 547)	(33 547)	(14 356)	(32 188)	(32 226)	(37 501)
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(22 208)	(33 547)	(33 547)	(33 547)	(28 206)	(32 188)	(32 226)	(37 501)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				8				1 339			
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	8	-	-	-	1 339	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	990	29	29	29	18	3 742	6 191	12 887
Cash/cash equivalents at the year begin:	2			202				827		3 742	9 933
Cash/cash equivalents at the year end:	2			1 193	29	29	29	845	3 742	9 933	22 820

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ingwe(KZN431) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	20 113	33 825	26 258	26 258	30 894	32 226	37 501
Infrastructure - Road Transport				8 253	2 800	3 800	3 800	9 576	21 569	16 569
Infrastructure - Electricity				353	6 000	6 000	6 000	5 000	10 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				5 697	15 415	7 000	7 000	16 318	657	932
Infrastructure		-	-	14 302	24 215	16 800	16 800	30 894	32 226	37 501
Community				3 771	8 097	7 776	7 776			
Heritage assets										
Investment properties				992						
Other assets	6			1 047	1 513	1 682	1 682			
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		-	-	8 253	2 800	3 800	3 800	9 576	21 569	16 569
Infrastructure - Electricity		-	-	353	6 000	6 000	6 000	5 000	10 000	20 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	5 697	15 415	7 000	7 000	16 318	657	932
Infrastructure		-	-	14 302	24 215	16 800	16 800	30 894	32 226	37 501
Community		-	-	3 771	8 097	7 776	7 776	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	992	-	-	-	-	-	-
Other assets	6	-	-	1 047	1 513	1 682	1 682	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	20 113	33 825	26 258	26 258	30 894	32 226	37 501
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport				8 253	2 800	3 800	3 800	27 982	39 506	36 299
Infrastructure - Electricity				353	6 000	6 000	6 000	10 000	20 000	40 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				5 697	15 415	7 000	7 000	38 632	21 793	24 181
Infrastructure		-	-	14 302	24 215	16 800	16 800	76 614	81 299	100 480
Community				3 771	8 097	7 776	7 776	26 521	3 713	4 084
Heritage assets										
Investment properties				992				12 775	14 053	15 458
Other assets	6			1 047	1 513	1 682	1 682			
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	20 113	33 825	26 258	26 258	115 910	99 065	120 022
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>	3			5 590	2 700	2 700	2 700	3 100	3 295	3 503
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	5 590	2 700	2 700	2 700	3 100	3 295	3 503
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)				100	106	106	106	108	110	112
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	100	106	106	106	108	110	112
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	100	106	106	106	108	110	112
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)			186	337	350	350	350	455	484	514
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	186	337	350	350	350	455	484	514
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy			186	337	350	350	350	455	484	514
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	186	337	350	350	350	455	484	514

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)